

COMMONWEALTH OF KENTUCKY
ANNUAL REPORT TO THE DEPARTMENT OF FINANCIAL INSTITUTIONS
FOR THE YEAR ENDED DECEMBER 31, 20_____

Of Licensees engaged in the business of making loans of \$15,000 or less under the Kentucky Consumer Loan Act

NOTE: This long form annual report is required to be filed by all licensees. If a corporation, partnership, or individual operates more than one licensed office in Kentucky, a separate Individual Office Report must be filed for each office. The long form annual report in such instances is to be used as a composite report. The totals of each item on the short form must agree with the aggregate totals for the same interim as reported in the composite report.

Read the Instructions Carefully Before Completing This Report
Answer every question or write in "None"

SCHEDULE A

GENERAL

1. Name of Licensee	
(a) Is this a Composite Report?	How Many Offices?
2. License Number	
3. Place of Business	
4. (a) Name of Manager	
(b) Corporate Contact Name	Telephone
(c) Corporate Contact Email Address	

SCHEDULE B

Balance Sheets - As Per Books

	Column 1 End of Present Year	Column 2 End of Preceding Year
5. Net Loan Receivable		
6. Cash in Office and in Banks		
7. Real Estate (Less Reserve for Depreciation-Buildings)		
8. Furniture, Fixtures and Equipment (Less Reserve for Depreciation)		
9. Deferred Charges and Prepaid Expense		
10. Other Assets Used in Consumer Loan Business: (Itemize)		
11. Total Assets Used in Consumer Loan Business (Items 5 to 10)		
12. All Other Assets		
13. Total Assets Used in Consumer Loan Business	\$	\$
Liabilities and Capital		
14. Total Liabilities (Exclusive of Capital and Net Worth)	\$	\$
15. Total Capital of Individual Licensed Offices		
16. Total Liabilities and Capital (Same as Item 13)		
Total Amount of Residential Real Estate Loans greater than \$15,000	\$	\$

SCHEDULE C

Statement of Income and Expense for This Report Year For Business under the Kentucky Consumer Loan Act

GROSS INCOME	
17. TOTAL GROSS INCOME	\$
18. TOTAL EXPENSES EXCLUSIVE OF INCOME TAXES AND INTEREST PAID	\$

19. INCOME BALANCE ON WHICH INCOME TAXES ARE TO BE COMPUTED (ITEM 17 LESS ITEM 18)	\$ _____
20. Income Taxes on Item 19 at Average Rate of _____%	\$ _____
21. NET EARNINGS DERIVED FROM CONSUMER LOAN BUSINESS BEFORE DEDUCTING COST OF BORROWED FUNDS (ITEMS 19 LESS ITEM 20)	\$ _____

SCHEDULE D

Analysis of Charges

22. Charges Collected or Earned During Year	\$ _____
23. Average Loan Balance for the Year (See Instructions)	\$ _____
24. Average Rate per Month (Item 22 divided by Item 23 and the result divided by 12)	% _____

SCHEDULE E

Analysis of Delinquent Accounts at End of Year

	Number of Accounts	Net Amount of Unpaid Principal Balance
25. Accounts with No Payment Either of Principal or of Charges for:		
a. One Month	_____	\$ _____
b. Two Months	_____	_____
c. Three Months or More	_____	_____
d. Total	_____	\$ _____
26. Number of foreclosures started in the year on residential real estate	_____	\$ _____

Affidavit

I, _____, the undersigned, being the _____
of the _____ Licensee, swear (or affirm), that to the best of my knowledge and
belief that statements contained in this report, including the accompanying schedule and statements (if any), are true and that the same is a true
and complete statement.
